## SUBSEQUENT TRANSFERS FROM FAIRFIELD SENTRY TO NBK

| Column 1    | Column 2        |
|-------------|-----------------|
| <u>Date</u> | <u>Amount</u>   |
| 7/30/2007   | (51,577)        |
| 9/19/2007   | (355,743)       |
| 11/21/2007  | (76,491)        |
| 12/19/2007  | (1,051,823)     |
| 12/19/2007  | (520,831)       |
| 12/19/2007  | (36,000)        |
| 1/17/2008   | (60,000)        |
| 1/28/2008   | (83,945)        |
| 2/15/2008   | (525,315)       |
| 3/18/2008   | (1,106,253)     |
| 3/18/2008   | (265,391)       |
| 3/18/2008   | (18,000)        |
| 4/14/2008   | (520,602)       |
| 5/15/2008   | (203,629)       |
| 5/15/2008   | (106,301)       |
| 5/15/2008   | (15,000)        |
| 5/16/2008   | (83,274)        |
| 6/17/2008   | (1,071,633)     |
| 6/17/2008   | (50,000)        |
| 7/15/2008   | (38,000)        |
| 8/6/2008    | (82,977)        |
| 8/18/2008   | (300,000)       |
| 8/18/2008   | (200,000)       |
| 8/18/2008   | (26,000)        |
| 8/18/2008   | (14,000)        |
| 9/16/2008   | (548,468)       |
| 10/15/2008  | (1,000,000)     |
| 11/3/2008   | (72,860)        |
| 11/18/2008  | (1,082,316)     |
| 11/18/2008  | (190,938)       |
| 11/19/2008  | (4,364,312)     |
| 11/19/2008  | (2,315,130)     |
| 11/19/2008  | (826,290)       |
| 11/19/2008  | (322,411)       |
| Total:      | \$ (17,585,510) |